FORM QFR-102(TR) (6-11-98) RETAIL TRADE QUARTERLY FINANCIAL REPORT DUE DATE: WITHIN 25 DAYS after the end of the period for which this report is requested. Timely transmittal is required to meet rigid deadlines for publishing the results of this survey. NOTE – Please read the enclosed Rules for Consolidation before completing this report. CONSOLIDATE the domestic operations of those majority-owned corporations that are specified. DO NOT CONSOLIDATE those explicitly excluded. Audited figures are not required. Estimates are acceptable for line items where actual data are not available.

NOTICE – Response to this inquiry is **required by law (title 13, U.S. Code)**. By the same law, your report to the Census Bureau is **confidential**. It may be seen only by sworn Census employees and may be used only for statistical purposes. The law also provides that copies retained in your files are **immune from legal process**.

(Please correct any error in name, address, and ZIP Code)

CENSUS USE ONLY

		acceptable for data are not ava											
OR	TURN	Bureau of the (Quarterly Finar Report Prog Attn: QFR Washington, D FAX No. 1–888	ncial ram C 20233-6192	In cor	responde	ence per	taining t	to this	report,	please refer t	o the 8-digit serial ı	number below address.	
		TH	IIS REPORT I	s to	BE PR	EPAR	ED FO	OR Y	OUR I	MOST RE	CENT 3-MONT	H PERIOD	
	\neg	If	your annual clo	sing da	ate is in	1 –			You	should rep	ort for –		
	Februa	ry, May, August,	or November .				. your 3	3-mont	th perio	d * which en	ded in		
	March,	June, September	r, or December				. your (3-mon	th perio	d * which er	nded in		
	April, J	uly, October, or J	January				. your (3-mon	th perio	d * which er	nded in		
* C	-				•		-			•	12-week reports for		
*	Indicate	es period to be re es the month of y	eported according our annual closi	g to the ng and i	Bureau report fo	of the C or that p	ensus f eriod.	iles. If	incorre	ct, please ma	ark "X" in the appro	priate box which	
1.	Person to o	ontact regarding	this report - Prin	nt or typ	oe ∡					Note below any change(s) in item 7 from			
	Name and title						IMPORTANT		previous report . If more space is needed, reference item number and attach a separate sheet.				
	Telephon	Area code (Number	1 1	Extension 8			8. Additions to items 7a and 7b					
	Fax	Area code	Number	1 1			Adde					Federal	
	NOTE		tems 2 through 9				Mark one			Corporate	name	Employer Identification Number	
		corporation na	amed in the addre	ess box.	Month	Day	7a	7b					
20	Annual ala	sing date of this o	ornoration	_			 	_					
b.	Federal Em	ployer Identificat	ion Number assi	gned to	this								
	corporation	1					_ n	ate		Place			
3.	_ :	n status – <i>Mark (.</i>	X) one	Month	Day	Year		uired	inc	orporated	Primary b	usiness activity	
[[nued business –	Give date →										
			nore than 50 perc	ent by			 						
	_	rporation? – <i>Mari</i>	k (X) one				_						
\square No \square Yes – Provide the following information for the parent					9. Deletions from items 7a and 7b								
	Name				Delet from					Reason deleted			
Federal Employer Identification Number						Mark (X) one			Corporate	name	(sold, merged, dissolved, etc.)		
	T CUCIAI EI	II pioyei identinice	THOIT INGITIBET				7a	7b					
	Address												
								_ † -					
	 Does this corporation own more than 50 percent of any other corporation? – Mark (X) one 					If sold and deleted from 7a —							
☐ Yes – STOP! Read the enclosed Rules for Consolidation before completing item 6 and the remainder of this form.				Total assets at sale date (in thousands) Primary business activity									
□ No – Proceed to reverse side and complete.													
G	Llow man	domostic and f	roign corneration		Nur	nber	<u> </u>						
	6. How many domestic and foreign corporations are directly or indirectly (all tiers) owned more than 50 percent by this corporation?						Name and resilient address (
7.	7. How many subsidiary corporations reported in item 6 are — Number					Name and mailing address of purchaser							
á	a. Fully co	nsolidated in this	report?				<u> </u>						
b. Not fully consolidated in this report?													
		· · · · 	DEDOS=								LIC DED	ADTMENT OF COMMEDC	

PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS

		PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT. REPORT AUDITED FIGURES ARE NOT REQUIRED. Estimates are acceptable for line								
Earnin	gs for \	Statement Of Income and Retained Year 3-MONTH PERIOD (inclusive) FROM: Month Day Year S, and operating revenues (net of returns and allowances, and excise and sale		TO: Month	Day	Year	AMOUNT (in thousands)			
1. Sales,	receipt	① .								
•	preciation, depletion, and amortization of property, plant, and equipment									
selling	All other operating costs and expenses — Include cost of goods sold (net of purchase discounts), selling, general, and administrative expenses, and amortization of intangible assets									
4. Incom	e (loss	s) from operations — Item 1 less the sum of items 2 and 3					\$			
6. Divider	nd inco	ome – Domestic and foreign								
7. Other r	Other recurring nonoperating income (expense) – Include interest income, royalties, minority interest, etc. Nonrecurring items – Include gain (loss) on sale of assets, restructuring costs, asset writedowns, disposal of business segments, etc.									
		of foreign branches and equity in earnings (losses) of domestic and foreign nonce			s segments	:, etc. ∵ . 	·			
subsid	iaries a	and other investments accounted for by the equity method, net of foreign taxes					_			
	Income (loss) before income taxes — <i>Sum of items 4, 6, 7, 8, and 9 less item 5</i>									
		current and deferred domestic income taxes (accrue payable in items 33 and		b. State	and loca	ı . ③				
12. Incom	e (los:	s) before extraordinary items and cumulative effect of accounting changes gains (losses) net of taxes	s — Ite	em 10 less ite	ms 11a an	id 11b .	=			
14 Cumul	ative e	ffect of accounting changes net of taxes				2				
15. Net in	come	(loss) for quarter — Sum of items 12, 13, and 14					φ			
17. Cash d	lividen									
18. Other of	direct o	redits (charges) to retained earnings — Include stock and other non-cash dividend	ds							
19. Retain	ed ea	rnings at end of quarter — <i>Sum of items 15, 16, and 18 less item 17 (same</i>	as ite	m 38b)	Dav	Year	\$ AMOUNT			
The sa	me as	ending date of Schedule A above		Month			(in thousands)			
ASSETS		Cash and demand deposits in the U.S.								
		. Time deposits in the U.S. — <i>Include negotiable certificates of deposit.</i>								
	21a	. U.S. Treasury and Federal agency securities — Subject to agreements to sell $$. $$.								
		. U.S. Treasury and Federal agency securities — Due in 1 year or less								
	b	. State and local government securities due in 1 year or less								
		Foreign securities due in 1 year or less								
	23a	Other short-term financial investments — <i>Include bankers' acceptances.</i>								
	b	Other trade accounts and trade notes receivable (less allowance for doubtful accounteries								
	24.	Inventories		l						
	26a	Plant and equipment — Include construction in progress.								
		Land and mineral rights								
		. Net property, plant, and equipment — Sum of items 26a and 26b less ite								
		U.S. Treasury and Federal agency securities due in more than 1 year All other noncurrent assets — <i>Include investment in nonconsolidated entities, low</i>								
		TOTAL ASSETS — Sum of items 20a through 25, 26d, 27, and 28	ig-terr			→	\$			
LIABILITIES AND							\$			
STOCK- HOLDERS'	30.	Short-term loans (original maturity of 1 year or less) — Include overdrafts.			-	aper rm loans .				
EQUITY	31.	Advances and prepayments by the U.S. government								
	32. 33.		e a Fodo							
		Include overpayments.								
	34.	Current portion of long-term debt — Classify noncurrent portion in item 36.				nks entures .				
				c. Othe	r long-teri	m loans .				
	35.	All other current liabilities — Include excise and sales taxes, accrued expenses, a	•	•						
	36.	Long-term debt due in more than 1 year — Classify current portion in item 34.				nks entures				
		All about the like the second of the second	m loans .							
		All other noncurrent liabilities — <i>Incl. deferred taxes, minority stockholders' interes</i> Capital stock and other capital								
		Retained earnings (same as item 19)								
	d. Other stockholders' equity items — Include unearned compensation and ESOP debt guarantees. e. Treasury stock, at cost. f. Stockholders' equity — Sum of items 38a through 38d less item 38e 39. TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY — Sum of items 30a through 37 and 38f									
1 Report s		nd costs from the normal business activities of discontinued operations in the same					-			
2 List and	explai	n, below or on a separate sheet, the principal debits and credits reflected during the is not shown explain briefly (e.g., "net operating loss," "112OS", etc.)								
4 Progress		nents and billings from U.S. government and others should not be deducted from Description	n items	s 23a, 23b, 24, a	and 25; but	included in				
Item		Description					AMOUNT (in thous.)			